

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

June 19

, 2009

JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 513.50 . DATED THIS 19th DAY OF June 2009.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

6/19/09
2:18:42

ACCOUNTS PAYABLE VOUCHER REGISTER

BDA30/HEATHER
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/19/09 - 6/19/09

CHECK	VOUCHER	VENDOR NAME	DUE DATE							VOUCHER	AMOUNT
PO NUMBR	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE			AMOUNT	ALLOWED
2223	2223	CYNTHIA MARION, FLEX ACCOUNT	6/19/09								
	FLEX PLAN	FLEX PLAN MEDICAL	811	811.00	.00	0	FLEXIBLE PLAN MEDICAL			513.50	513.50
							CHECK AMOUNT			513.50	
							PRE-WRITTEN TOTAL			513.50	
							GRAND TOTAL.....			513.50	

6/19/09
2:18:42

FUND SUMMARY

BDA30/HEATHER
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CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
811	FLEXIBLE PLAN MEDICAL	513.50
	GRAND TOTAL.....	513.50